

# Wolfville Area Inter-Church Council Balance Sheet As at 03/31/2024

## ASSET

<b>Assets</b>	
Bank Balance	69,513.02
Marketable Securites	93,696.00
GICs	398,643.08
<b>Total Assets</b>	<b>561,852.10</b>

<b>TOTAL ASSET</b>	<b>561,852.10</b>
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## LIABILITY

<b>TOTAL LIABILITY</b>	<b>0.00</b>
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## EQUITY

<b>Equity</b>	
Retained Earnings	506,522.05
Current Earnings	55,330.05
<b>Total Equity</b>	<b>561,852.10</b>

<b>TOTAL EQUITY</b>	<b>561,852.10</b>
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<b>LIABILITIES AND EQUITY</b>	<b>561,852.10</b>
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# Wolfville Area Inter-Church Council

## Income Statement 04/01/2023 to 03/31/2024

### REVENUE

<b>Revenue</b>		
Gifts @donations Food Bank		126,776.43
Dues		700.00
Interest		17,079.30
WAICC General Contributions		43,885.80
WAICC Bequests		25,000.00
Housing Initiatives		0.00
Space Rental		0.00
Other Program Designations		0.06
Grant Revenue		0.00
Refugee Income		0.00
Food Bank Special Programs		0.00
<b>Total Revenue</b>		<u>213,441.59</u>
<b>TOTAL REVENUE</b>		<u>213,441.59</u>

### EXPENSE

<b>Expenditures</b>		
Telephone	1,583.75	
Postage	209.30	
Bank Service Charges	311.47	
Other expenses	<u>2,508.82</u>	
Total Admin. Expenses		4,613.34
Program Committee Expenses		2,570.72
Donations to School Food Programs	21,310.00	
Special Relief	15,719.69	
School Supplies Program	5,175.45	
Special Dental	0.00	
Housing Initiatives	<u>0.00</u>	
Sub-total Community Assistance		42,205.14
Food Purchases	100,942.77	
Space Rental	5,000.00	
FB Social Programs/Projects	-215.90	
FB Grant Expenses	0.00	
Other Program Expenditures	<u>2,995.47</u>	
Sub-total Food Bank		108,722.34
Refugee Start-up Costs	0.00	
Refugee Travel	0.00	
Refugee Other	0.00	
Refugee LivingnExpenses	<u>0.00</u>	
Total Refugee Expenses		0.00
<b>Total Expenditures</b>		<u>158,111.54</u>
<b>TOTAL EXPENSE</b>		<u>158,111.54</u>
<b>NET INCOME</b>		<u><u>55,330.05</u></u>